

Atascocita Boarding & Grooming
Statement of Assets, Liabilities & Equity - Income Tax Basis
As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Compass Bank - 2521	3,346.72
Petty Cash	4,685.97
Total Checking/Savings	8,032.69
Other Current Assets	
Inventory	3,500.00
A/R - Employees	1,695.00
A/R - Other	1,924.94
Total Other Current Assets	7,119.94
Total Current Assets	15,152.63
Fixed Assets	
Furniture & Fixtures	3,847.25
Machinery & Equipment	86,261.07
Building	325,950.00
Leasehold Improvements	11,327.27
Land	100,000.00
Accumulated Depreciation	(168,075.00)
Total Fixed Assets	359,310.59
Other Assets	
Intangible Assets	48,854.38
Accumulated Amortization	(27,496.00)
Total Other Assets	21,358.38
TOTAL ASSETS	395,821.60

See Attached Compilation Letter

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Statement of Assets, Liabilities & Equity - Income Tax Basis
As of December 31, 2009

	Dec 31, 09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
ExxonMobil 5726	18.71
Wells Fargo 4034	2,289.25
Total Credit Cards	2,307.96
Other Current Liabilities	
A/P - Shareholder	35,500.00
Payroll Taxes 2009	
Fed,SS & Med	47,220.97
SUTA	2,665.46
FUTA	437.57
Total Payroll Taxes 2009	50,324.00
Payroll Taxes 2008	173,669.00
Current Portion LTD	8,950.00
N/P - Advanta 6487	1,972.86
N/P - Compass 5037	4,044.05
N/P - First Equity 0718	7,446.12
N/P - HSBC (GM) 1073	21.57
N/P - NCO Financial 0351	12,678.73
Total Other Current Liabilities	294,606.33
Total Current Liabilities	296,914.29
Long Term Liabilities	
N/P - Texas Community 7715	404,301.71
Less Curr Port LTD.	(8,950.00)
Total Long Term Liabilities	395,351.71
Total Liabilities	692,266.00
Equity	
Members Draw	(20,092.02)
Members Equity	(220,617.43)
Net Income	(55,734.95)
Total Equity	(296,444.40)
TOTAL LIABILITIES & EQUITY	395,821.60

See Attached Compilation Letter